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Accrual Basis

Montague Community Cable, Inc.
Profit & Loss Budget vs. Actual
 January through December 2025

	Jan - Dec 25	Budget	% of Budget
Ordinary Income/Expense			
Expense			
ADMINISTRATION			
Bank Service Charges	25.00		
Bookkeeping	525.00		
Total ADMINISTRATION	550.00		
BUILDING & PROPERT			
Rent / Mortgage	1,035.00		
Utilities - Alarm	78.00		
Total BUILDING & PROPERT	1,113.00		
PAYROLL			
Station Manager 37.5 hrs	3,770.00		
Admin Support			
Media Program Mngmt	1,560.00		
Outreach/News	68.00		
Total Admin Support	1,628.00		
Tech/Program Services			
Teaching/Brickhouse	120.00		
Camera	327.50		
Editing	164.00		
Total Tech/Program Services	611.50		
Employer Taxes	592.31		
Health Ins./ Retirement	276.92		
Total PAYROLL	6,878.73		
Total Expense	8,541.73		
Net Ordinary Income	-8,541.73		
Net Income	-8,541.73		